
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Decatur County								
33103		FP 47141	NCLB TITLE I PROJECT 03-01					
TRUSTEE DECATUR COUNTY		702	33103		P350085	N/A	7/11/2003	\$2,400.00
TRUSTEE DECATUR COUNTY		702	33103		P410921	N/A	9/15/2003	\$2,466.77
TRUSTEE DECATUR COUNTY		702	33103		P410921	N/A	9/15/2003	\$43,828.23
TRUSTEE DECATUR COUNTY		702	33103		P410921	N/A	9/15/2003	\$258.70
TRUSTEE DECATUR COUNTY		702	33103		P417594	N/A	9/22/2003	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P421153	N/A	9/25/2003	\$4,329.30
TRUSTEE DECATUR COUNTY		702	33103		P434005	N/A	10/9/2003	\$12,209.30
TRUSTEE DECATUR COUNTY		702	33103		P434005	N/A	10/9/2003	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P436625	N/A	10/13/2003	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P451428	N/A	10/27/2003	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P451428	N/A	10/27/2003	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P460853	N/A	11/5/2003	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P464902	N/A	11/10/2003	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P478473	84.010	11/21/2003	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P483355	84.367	11/26/2003	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P489373	84.010	12/4/2003	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P501522	84.367	12/15/2003	\$4,333.00

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TRUSTEE DECATUR COUNTY		702	33103		P511847	84.010	12/29/2003	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P511847	84.367	12/29/2003	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P530138	84.367	1/14/2004	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P530138	84.010	1/14/2004	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P535248	84.010	1/21/2004	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P539429	84.367	1/26/2004	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P555287	84.367	2/10/2004	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P555287	84.010	2/10/2004	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P563686	84.010	2/17/2004	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P568697	84.367	2/23/2004	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P583841	84.010	3/8/2004	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P585134	84.367	3/9/2004	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P603888	84.010	3/25/2004	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P608504	N/A	3/30/2004	\$5,000.00
TRUSTEE DECATUR COUNTY		702	33103		P608504	84.367	3/30/2004	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P608504	N/A	3/30/2004	\$6,000.00
TRUSTEE DECATUR COUNTY		702	33103		P610260	84.010	3/31/2004	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P619492	84.367	4/12/2004	\$8,000.00
TRUSTEE DECATUR COUNTY		702	33103		P619492	84.367	4/12/2004	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P632868	84.010	4/22/2004	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P638218	84.367	4/28/2004	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P650249	84.010	5/10/2004	\$15,434.00
TRUSTEE DECATUR COUNTY		702	33103		P650249	84.367	5/10/2004	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		P667358	84.367	5/25/2004	\$4,333.00
TRUSTEE DECATUR COUNTY		702	33103		Q000113	84.010	5/27/2004	\$15,434.00

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE DECATUR COUNTY		702	33103		Q008182	N/A	6/7/2004	\$5,028.00
	TRUSTEE DECATUR COUNTY		702	33103		Q008182	N/A	6/7/2004	\$3,769.00
	TRUSTEE DECATUR COUNTY		702	33103		Q023604	N/A	6/18/2004	\$13,846.00
	<i>Summary for 'SUB CODE' = 33103 (45 detail records)</i>								
					Total For 33103				\$438,841.30
33109			FP 47590	DRUG FREE SCHOOLS 04-01					
	TRUSTEE DECATUR COUNTY		702	33109		P481247	N/A	11/25/2003	\$1,666.00
	TRUSTEE DECATUR COUNTY		702	33109	Z04017561	P494780	N/A	12/10/2003	\$6,879.45
	TRUSTEE DECATUR COUNTY		702	33109		P610260	N/A	3/31/2004	\$4,000.00
	TRUSTEE DECATUR COUNTY		702	33109	Z04017561	P610260	N/A	3/31/2004	\$5,468.04
	TRUSTEE DECATUR COUNTY		702	33109		P632868	N/A	4/22/2004	\$1,665.20
	TRUSTEE DECATUR COUNTY		702	33109	Z04017561	Q003329	N/A	6/1/2004	\$426.57
	TRUSTEE DECATUR COUNTY		702	33109		Q008182	N/A	6/7/2004	\$2,109.80
	<i>Summary for 'SUB CODE' = 33109 (7 detail records)</i>								
					Total For 33109				\$22,215.06
33110			GP 46610	CAREER LADDER SUPPLEMENT SY04					
	TRUSTEE DECATUR COUNTY		702	33110		P407131		9/11/2003	\$48,775.79
	TRUSTEE DECATUR COUNTY		702	33110		P412333		9/16/2003	\$18,768.00
	TRUSTEE DECATUR COUNTY		702	33110		P457702		10/31/2003	\$48,700.73
	TRUSTEE DECATUR COUNTY		702	33110		P497367		12/11/2003	\$18,768.00
	TRUSTEE DECATUR COUNTY		702	33110		P589082		3/11/2004	\$18,768.00
	TRUSTEE DECATUR COUNTY		702	33110		P596933		3/18/2004	\$48,775.79
	TRUSTEE DECATUR COUNTY		702	33110		Q015819		6/11/2004	\$18,768.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
					Total For 33110				\$221,324.31

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33125		GP 46590	SALARY EQUITY FUNDS					
TRUSTEE DECATUR COUNTY		702	33125		P378658		8/13/2003	\$26,130.00
TRUSTEE DECATUR COUNTY		702	33125		P378658		8/13/2003	\$519,800.00
TRUSTEE DECATUR COUNTY		702	33125		P378658		8/13/2003	\$14,600.00
TRUSTEE DECATUR COUNTY		702	33125		P407131		9/11/2003	\$26,130.00
TRUSTEE DECATUR COUNTY		702	33125		P407131		9/11/2003	\$519,800.00
TRUSTEE DECATUR COUNTY		702	33125		P407131		9/11/2003	\$14,600.00
TRUSTEE DECATUR COUNTY		702	33125		P436625		10/13/2003	\$14,600.00
TRUSTEE DECATUR COUNTY		702	33125		P436625		10/13/2003	\$519,800.00
TRUSTEE DECATUR COUNTY		702	33125		P436625		10/13/2003	\$26,130.00
TRUSTEE DECATUR COUNTY		702	33125		P466267		11/12/2003	\$26,130.00
TRUSTEE DECATUR COUNTY		702	33125		P466267		11/12/2003	\$14,600.00
TRUSTEE DECATUR COUNTY		702	33125		P466267		11/12/2003	\$519,800.00
TRUSTEE DECATUR COUNTY		702	33125	AL013	P483355		11/26/2003	\$4,819.00
TRUSTEE DECATUR COUNTY		702	33125		P497367		12/11/2003	\$519,800.00
TRUSTEE DECATUR COUNTY		702	33125		P497367		12/11/2003	\$14,600.00
TRUSTEE DECATUR COUNTY		702	33125		P497367		12/11/2003	\$26,130.00
TRUSTEE DECATUR COUNTY		702	33125		P527303		1/13/2004	\$26,130.00
TRUSTEE DECATUR COUNTY		702	33125		P527303		1/13/2004	\$14,600.00
TRUSTEE DECATUR COUNTY		702	33125		P527303		1/13/2004	\$523,400.00
TRUSTEE DECATUR COUNTY		702	33125		P556624		2/11/2004	\$14,600.00
TRUSTEE DECATUR COUNTY		702	33125		P556624		2/11/2004	\$26,130.00
TRUSTEE DECATUR COUNTY		702	33125		P556624		2/11/2004	\$523,400.00
TRUSTEE DECATUR COUNTY		702	33125		P589082		3/11/2004	\$14,600.00
TRUSTEE DECATUR COUNTY		702	33125		P589082		3/11/2004	\$26,130.00

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33135	TRUSTEE DECATUR COUNTY		702	33125		P589082		3/11/2004	\$523,400.00	
	TRUSTEE DECATUR COUNTY		702	33125		P621899		4/13/2004	\$14,600.00	
	TRUSTEE DECATUR COUNTY		702	33125		P621899		4/13/2004	\$523,400.00	
	TRUSTEE DECATUR COUNTY		702	33125		P621899		4/13/2004	\$26,130.00	
	TRUSTEE DECATUR COUNTY		702	33125		Q015819		6/11/2004	\$14,600.00	
	TRUSTEE DECATUR COUNTY		702	33125		Q015819		6/11/2004	\$26,130.00	
	TRUSTEE DECATUR COUNTY		702	33125		Q015819		6/11/2004	\$518,335.00	
	Summary for 'SUB CODE' = 33125 (31 detail records)									
						Total For 33125		\$5,623,054.00		
				GP, 47113, USDA BREAKFAST						
	TRUSTEE DECATUR COUNTY		702	33135		P416440	10.553	9/19/2003	\$3,576.38	
	TRUSTEE DECATUR COUNTY		702	33135		P416440	10.555	9/19/2003	\$16,313.95	
	TRUSTEE DECATUR COUNTY		702	33135		P449997	10.553	10/24/2003	\$6,776.82	
	TRUSTEE DECATUR COUNTY		702	33135		P449997	10.555	10/24/2003	\$27,110.18	
	TRUSTEE DECATUR COUNTY		702	33135		P474144	10.553	11/18/2003	\$7,324.76	
TRUSTEE DECATUR COUNTY		702	33135		P474144	10.555	11/18/2003	\$28,666.34		
TRUSTEE DECATUR COUNTY		702	33135		P497367	N/A	12/11/2003	\$8,621.00		
TRUSTEE DECATUR COUNTY		702	33135		P504315	10.553	12/17/2003	\$5,722.48		
TRUSTEE DECATUR COUNTY		702	33135		P504315	10.555	12/17/2003	\$22,232.36		
TRUSTEE DECATUR COUNTY		702	33135		P544518	10.555	1/29/2004	\$17,502.83		
TRUSTEE DECATUR COUNTY		702	33135		P544518	10.553	1/29/2004	\$4,317.84		
TRUSTEE DECATUR COUNTY		702	33135		P577841	10.553	3/2/2004	\$5,235.10		
TRUSTEE DECATUR COUNTY		702	33135		P577841	10.555	3/2/2004	\$22,081.22		
TRUSTEE DECATUR COUNTY		702	33135		P599852	10.553	3/22/2004	\$5,820.42		
TRUSTEE DECATUR COUNTY		702	33135		P599852	10.555	3/22/2004	\$23,654.30		

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TRUSTEE DECATUR COUNTY		702	33135		P644674	10.553	5/4/2004	\$7,578.38
TRUSTEE DECATUR COUNTY		702	33135		P644674	10.555	5/4/2004	\$29,111.01
TRUSTEE DECATUR COUNTY		702	33135		P659194	10.553	5/17/2004	\$6,245.10
TRUSTEE DECATUR COUNTY		702	33135		P659194	10.555	5/17/2004	\$23,764.42
<i>Summary for 'SUB CODE' = 33135 (19 detail records)</i>								
Total For 33135								\$271,654.89
33136			FP 47145 IDEA,PRE-SCHOOL, PROJECT 04-01					
TRUSTEE DECATUR COUNTY		702	33136		P417594	N/A	9/22/2003	\$7,867.00
TRUSTEE DECATUR COUNTY		702	33136		P417594	84.027	9/22/2003	\$62,978.00
TRUSTEE DECATUR COUNTY		702	33136		P431062	N/A	10/7/2003	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P431062	84.027	10/7/2003	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P449997	N/A	10/24/2003	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P449997	84.027	10/24/2003	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P463487	N/A	11/7/2003	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P463487	84.027	11/7/2003	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P481247	N/A	11/25/2003	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P481247	84.027	11/25/2003	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P490775	N/A	12/5/2003	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P490775	84.027	12/5/2003	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P514109	N/A	12/30/2003	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P514109	84.027	12/30/2003	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P520204	N/A	1/7/2004	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P520204	84.027	1/7/2004	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P536542	84.027	1/22/2004	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P536542	N/A	1/22/2004	\$1,966.00

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TRUSTEE DECATUR COUNTY		702	33136		P555287	N/A	2/10/2004	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P555287	84.027	2/10/2004	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P563686	N/A	2/17/2004	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P563686	84.027	2/17/2004	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P583841	84.027	3/8/2004	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P583841	N/A	3/8/2004	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P599852	N/A	3/22/2004	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P599852	84.027	3/22/2004	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P610260	N/A	3/31/2004	\$7,227.00
TRUSTEE DECATUR COUNTY		702	33136		P610260	N/A	3/31/2004	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P610260	84.027	3/31/2004	\$30,989.00
TRUSTEE DECATUR COUNTY		702	33136		P610260	84.027	3/31/2004	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P635745	84.027	4/26/2004	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P635745	N/A	4/26/2004	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		P650249	84.027	5/10/2004	\$12,592.00
TRUSTEE DECATUR COUNTY		702	33136		P650249	N/A	5/10/2004	\$1,966.00
TRUSTEE DECATUR COUNTY		702	33136		Q000113	N/A	5/27/2004	\$1,966.00
Summary for 'SUB CODE' = 33136 (35 detail records)								
Total For 33136								\$329,397.00
33143	43 GPF 46550 DRIVERS EDUCATION							
TRUSTEE DECATUR COUNTY		702	33143		P497367		12/11/2003	\$1,980.00
Summary for 'SUB CODE' = 33143 (1 detail record)								
Total For 33143								\$1,980.00
33145	45 FED 47131/PROGRAM IMPROVEMENTS							
TRUSTEE DECATUR COUNTY		702	33145		P610260	84.048	3/31/2004	\$20,230.00

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TRUSTEE DECATUR COUNTY		702	33145		Q027331	84.048	6/23/2004	\$20,229.00
<i>Summary for 'SUB CODE' = 33145 (2 detail records)</i>								
Total For 33145								\$40,459.00
ALCOHOLIC BEVERAGE TAX								
TRUSTEE DECATUR COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$5,264.35
TRUSTEE DECATUR COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$4,396.22
TRUSTEE DECATUR COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$5,827.55
TRUSTEE DECATUR COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$4,362.43
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$19,850.55
BEER TAX								
TRUSTEE DECATUR COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE DECATUR COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$786.81
TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$786.39
TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$786.39
TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$786.39
TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$786.39
TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$786.39
TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$786.39
TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$786.39
TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$786.39

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TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$786.40
TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$786.39
TRUSTEE DECATUR COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$786.39
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$9,437.11
EXCISE TAX								
TRUSTEE DECATUR COUNTY		802	EXCISE TAX				3/20/2004	\$13,729.52
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$13,729.52
GASOLINE & MOTOR FUEL TAX								
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$26,281.83
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$82,591.74
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$14,160.44
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$25,083.18
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$13,514.61
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$85,008.59
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$86,031.57
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$13,509.40
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$25,073.52
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$13,558.07
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$81,233.24
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$25,163.83
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$84,454.69
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$13,407.55
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$24,884.47

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$22,636.55
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$12,196.39
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$82,030.60
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$86,579.03
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$13,597.92
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$25,237.81
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$12,927.43
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$81,064.98
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$23,993.38
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$11,858.33
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$73,028.63
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$22,009.11
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$20,390.03
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$73,476.01
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$10,985.99
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$79,840.57
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$24,504.08
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$13,202.60
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$83,372.58
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$24,421.12
TRUSTEE DECATUR COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$13,157.90
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,424,467.77
INCOME TAX								
TRUSTEE DECATUR COUNTY		802	INCOME TAX				7/31/2003	\$6,586.24

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = INCOME TAX (1 detail record)								
Total For INCOME TAX								\$6,586.24
LOCAL OPTION SALES TAX								
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$178,534.66
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$179,107.73
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$166,157.74
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$178,793.04
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$181,424.14
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$183,282.87
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$150,364.23
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$172,300.03
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$127,542.12
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$130,982.46
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$152,588.58
TRUSTEE DECATUR COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$174,477.85
Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)								
Total For LOCAL OPTION SALES TAX								\$1,975,555.45
MIXED DRINK TAX								
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				7/20/2003	\$324.50
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				8/20/2003	\$175.00
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				9/20/2003	\$152.88
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				10/20/2003	\$207.94
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				11/20/2003	\$176.09
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				12/20/2003	\$212.49
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				1/20/2004	\$261.17

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				2/20/2004	\$498.22
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				3/20/2004	\$368.10
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				4/20/2004	\$327.60
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				5/20/2004	\$313.04
TRUSTEE DECATUR COUNTY		802	MIXED DRINK TAX				6/20/2004	\$233.42
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$3,250.45
TELECOMMUNICATIONS SALES TAX								
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$318.29
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$306.97
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$356.18
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$336.43
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$313.45
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$285.09
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$276.88
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$91.71
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$502.77
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$169.83
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$235.14
TRUSTEE DECATUR COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$226.87
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$3,419.61
TVA - IN LIEU OF TAX								
TRUSTEE DECATUR COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$89,804.32
TRUSTEE DECATUR COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$89,804.32

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE DECATUR COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$89,804.32
TRUSTEE DECATUR COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$89,804.32
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$359,217.28
Total For All Revenue Sources								\$10,781,320.58